

**FIRST REPUBLIC BANK**  
**HOME EQUITY LINE OF CREDIT**

Statement Period: October 01, 2016 - October 31, 2016

Account Number: [REDACTED]

**PAYMENT AND BALANCE SUMMARY**

Current Payment Due	\$724.41	Credit Limit	\$500,000.00
Past Due Amount	\$0.00	Available Credit	\$118,458.25
<b>Total Payment Due</b>	<b>\$724.41</b>	Previous Statement Balance	\$251,178.38
<b>Payment Due Date*</b>	<b>11/26/16</b>	<b>Current Statement Balance</b>	<b>\$382,266.16</b>
*The Total Payment Due must be received by 3 p.m. on the 10th day after the Payment Due Date or a late charge will be assessed. See your note for your late charge amount.		<b>FINANCE CHARGE</b>	<b>\$724.41</b>
		Year to Date Interest Paid	\$4,562.46

UNLESS DESIGNATED IN THE DETACHABLE COUPON PORTION ABOVE, ANY PAYMENT RECEIVED IN EXCESS OF "TOTAL PAYMENT DUE" WILL BE APPLIED AS A REDUCTION OF PRINCIPAL.

**ACCOUNT ACTIVITY**

DATE	TRANSACTION	AMOUNT	OTHER	FINANCE CHG	PRINCIPAL
	PREVIOUS STATEMENT BALANCE			636.63	250,541.75
10/26	LOAN PAYMENT	636.63-		636.63-	
10/26	007391 ADVANCE	131,000.00			131,000.00
10/31	FINANCE CHG	724.41		724.41	
	CURRENT STATEMENT BALANCE			724.41	381,541.75

**DAILY PRINCIPAL BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE
10/01	250,541.75	10/26	381,541.75

**RATE HISTORY**

Billing Days 31

DATE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE
10/01	3.100	.000084699

Your APR may vary and is subject to a minimum and maximum rate: Your current minimum APR is 2.850%, and your current maximum APR is 14.950%.